

2001-03 Biennium Expenditures - Capital
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	2,808.3	2,985.5	-177.2
Average Annual Salary	51,601	52,010	-408

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	289,823	310,544	-20,721
Employee Benefits	67,660	70,329	-2,668
Personal Service Contracts	282,059	16,718	265,341
Goods and Services	169,720	290,458	-120,738
Travel	3,176	14,342	-11,166
Capital Outlays	2,481,257	2,319,317	161,939
Grants, Benefits & Client Services	1,809,546	1,537,651	271,895
Debt Service	6,792	9,307	-2,516
Interagency Reimbursements	-9,633	-89,972	80,339
Intra-Agency Reimbursements	787	-6,245	7,032
Total Objects	5,101,188	4,472,451	628,737

Source of Funds:

State Building Construction Account-State	995,764	818,288	177,477
Motor Vehicle Account-State	792,414	730,928	61,486
Motor Vehicle Account-Federal	623,041	591,854	31,187
Common School Construction Account-State	362,735	322,934	39,800
Public Works Assistance Account-State	320,949	289,940	31,009
Tacoma Narrows Toll Bridge Account-State	266,500	235,808	30,692
Other Funds	1,739,785	1,482,699	257,086
Total Funds	5,101,188	4,472,451	628,737

2001-03 Biennium Expenditures - Capital
Office of the Secretary of State

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	0	1	-1
Capital Outlays	<u>395</u>	<u>392</u>	<u>4</u>
Total Objects	395	392	3
 Source of Funds:			
State Building Construction Account-State	<u>395</u>	<u>392</u>	<u>3</u>
Total Funds	395	392	3

2001-03 Biennium Expenditures - Capital

Dept Community, Trade, & Econ Dev

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	8.3	7.8	0.5
Average Annual Salary	53,915	52,189	1,726

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	899	818	81
Employee Benefits	184	169	16
Personal Service Contracts	0	657	-657
Goods and Services	590	1,931	-1,341
Travel	86	40	47
Capital Outlays	44	45	-1
Grants, Benefits & Client Services	506,291	411,517	94,774
Total Objects	508,095	415,176	92,919

Source of Funds:

Public Works Assistance Account-State	316,000	285,876	30,124
State Building Construction Account-State	86,922	68,040	18,882
State Taxable Bldg Constr Acct-State	60,000	39,103	20,897
Drinking Water Assistance Account-State	18,568	6,884	11,683
Public Facility Const Loan Revolv-State	12,601	5,851	6,750
Washington Housing Trust Account-State	5,000	5,000	0
Other Funds	9,005	4,423	4,582
Total Funds	508,095	415,176	92,919

2001-03 Biennium Expenditures - Capital

Office of Financial Management

	Estimate	Actual	Difference
(Dollars in Thousands)			
Objects of Expenditure:			
Employee Benefits	0	0	0
Personal Service Contracts	200	100	100
Goods and Services	600	436	164
Total Objects	800	536	264
Source of Funds:			
State Building Construction Account-State	450	186	264
Char/Ed/Penal/Reform/Institutions-State	100	100	0
WSU Building Account-State	55	55	0
EWU Capital Projects Account-State	35	35	0
CWU Capital Projects Account-State	35	35	0
WWU Capital Projects Account-State	35	35	0
Other Funds	90	90	0
Total Funds	800	536	264

2001-03 Biennium Expenditures - Capital

Dept of General Administration

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	90.1	91.3	-1.2
Average Annual Salary	50,529	54,629	-4,099

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	9,102	9,972	-870
Employee Benefits	1,890	2,021	-130
Personal Service Contracts	0	44	-44
Goods and Services	2,464	18,863	-16,399
Travel	454	386	68
Capital Outlays	91,705	67,712	23,993
Grants, Benefits & Client Services	0	9	-9
Interagency Reimbursements	-2,538	-33,608	31,070
Intra-Agency Reimbursements	1,662	1,978	-316
Total Objects	104,740	67,377	37,363

Source of Funds:

Capitol Historic Dist Const Acct-State	54,690	27,877	26,813
Thurston Co Capital Facilities Acct-State	17,861	16,759	1,101
State Building Construction Account-State	22,057	13,157	8,901
Capitol Building Construction Acct-State	7,222	6,560	662
State Vehicle Parking Account-State	2,137	2,252	-115
Char/Ed/Penal/Reform/Institutions-State	773	773	0
Total Funds	104,740	67,377	37,363

2001-03 Biennium Expenditures - Capital Military Department

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	11.0	9.0	2.0
Average Annual Salary	41,564	45,329	-3,765
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	914	817	97
Employee Benefits	222	199	24
Personal Service Contracts	0	0	0
Goods and Services	1,397	853	544
Travel	3	18	-15
Capital Outlays	36,930	28,489	8,441
Total Objects	39,467	30,377	9,090
Source of Funds:			
General Fund-Federal	28,061	22,222	5,839
State Building Construction Account-State	11,406	8,155	3,251
Total Funds	39,467	30,377	9,090

2001-03 Biennium Expenditures - Capital
State Convention and Trade Center

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Capital Outlays	<u>5,940</u>	<u>4,113</u>	<u>1,827</u>
Total Objects	5,940	4,113	1,827
Source of Funds:			
State Convention & Trade Center-State	<u>5,940</u>	<u>4,113</u>	<u>1,827</u>
Total Funds	5,940	4,113	1,827

**2001-03 Biennium Expenditures - Capital
Criminal Justice Training Comm**

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	350	367	-17
Intra-Agency Reimbursements	<u>0</u>	<u>-33</u>	<u>33</u>
Total Objects	350	334	16
 Source of Funds:			
State Building Construction Account-State	<u>350</u>	<u>334</u>	<u>16</u>
Total Funds	350	334	16

2001-03 Biennium Expenditures - Capital
Department of Labor and Industries

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	<u>650</u>	<u>650</u>	<u>0</u>
Total Objects	650	650	0
Source of Funds:			
Accident Account-State	325	325	0
Medical Aid Account-State	<u>325</u>	<u>325</u>	<u>0</u>
Total Funds	650	650	0

2001-03 Biennium Expenditures - Capital

Department of Health

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.0	0.0
Average Annual Salary	0	0	0

(Dollars in Thousands)

Objects of Expenditure:

Goods and Services	14	53	-39
Capital Outlays	5,535	765	4,770
Grants, Benefits & Client Services	29,158	25,694	3,464
Intra-Agency Reimbursements	0	234	-234
Total Objects	34,707	26,746	7,961

Source of Funds:

Drinking Water Assistance Account-Federal	29,000	25,766	3,234
State Building Construction Account-State	5,549	822	4,727
St/Loc Impr Rev Acct Water Sup Fac-State	158	158	0
Total Funds	34,707	26,746	7,961

2001-03 Biennium Expenditures - Capital

Department of Veterans' Affairs

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	1.0	1.0	0.0
Average Annual Salary	47,312	45,816	1,496
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	95	92	3
Employee Benefits	25	20	5
Goods and Services	0	34	-34
Travel	0	2	-2
Capital Outlays	7,609	7,465	144
Interagency Reimbursements	0	-20	20
Intra-Agency Reimbursements	0	51	-51
Total Objects	7,729	7,644	85
Source of Funds:			
Char/Ed/Penal/Reform/Institutions-State	6,229	6,144	85
State Building Construction Account-State	1,500	1,500	0
Total Funds	7,729	7,644	85

2001-03 Biennium Expenditures - Capital

Department of Corrections

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	69.5	63.6	5.9
Average Annual Salary	29,262	46,866	-17,604

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	4,067	5,966	-1,898
Employee Benefits	0	1,153	-1,153
Personal Service Contracts	0	1,688	-1,688
Goods and Services	924	740	184
Travel	234	104	130
Capital Outlays	100,160	63,595	36,565
Grants, Benefits & Client Services	0	3,374	-3,374
Debt Service	0	1	-1
Interagency Reimbursements	155	-8,434	8,589
Total Objects	105,542	68,188	37,354

Source of Funds:

State Building Construction Account-State	93,440	59,022	34,417
General Fund-Federal	10,224	7,332	2,892
Char/Ed/Penal/Reform/Institutions-State	1,858	1,814	44
State Building Construction Account-Lcl Un	20	19	1
Total Funds	105,542	68,188	37,354

2001-03 Biennium Expenditures - Capital

Dept of Social and Health Services

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	19.0	14.2	4.8
Average Annual Salary	115,000	54,248	60,752
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	4,370	1,537	2,833
Employee Benefits	324	298	26
Goods and Services	72	1,418	-1,346
Travel	69	52	17
Capital Outlays	122,262	88,125	34,137
Grants, Benefits & Client Services	4,000	1,967	2,033
Debt Service	0	410	-410
Intra-Agency Reimbursements	50	1,687	-1,637
Total Objects	131,147	95,495	35,653
Source of Funds:			
State Building Construction Account-State	123,739	89,907	33,832
Char/Ed/Penal/Reform/Institutions-State	7,408	5,587	1,821
Total Funds	131,147	95,495	35,653

2001-03 Biennium Expenditures - Capital

Department of Ecology

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.4	-0.4
Average Annual Salary	0	52,536	-52,536

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	0	41	-41
Employee Benefits	0	11	-11
Personal Service Contracts	8,432	117	8,315
Goods and Services	19,096	7,726	11,370
Travel	0	11	-11
Capital Outlays	2,520	1,511	1,008
Grants, Benefits & Client Services	276,831	215,722	61,109
Interagency Reimbursements	0	-400	400
Intra-Agency Reimbursements	0	0	0
Total Objects	306,878	224,740	82,138

Source of Funds:

Local Toxics Control Account-State	69,200	58,455	10,745
Water Pollution Control Revolving-State	81,050	58,319	22,731
Water Quality Account-State	74,485	51,313	23,172
Water Pollution Control Revolving-Federal	45,047	42,974	2,073
Public Works Assistance Account-State	4,949	4,064	885
St/Loc Impr Rev Acct Water Sup Fac-State	12,817	3,112	9,705
Other Funds	19,330	6,503	12,827
Total Funds	306,878	224,740	82,138

2001-03 Biennium Expenditures - Capital

State Parks and Recreation Comm

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	53.6	53.1	0.5
Average Annual Salary	48,474	47,911	562

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	5,192	5,086	106
Employee Benefits	1,137	1,110	27
Personal Service Contracts	569	1,482	-913
Goods and Services	3,773	4,408	-634
Travel	220	223	-3
Capital Outlays	46,829	29,605	17,224
Grants, Benefits & Client Services	586	810	-224
Interagency Reimbursements	0	-8,219	8,219
Intra-Agency Reimbursements	0	52	-52
Total Objects	58,306	34,557	23,749

Source of Funds:

State Building Construction Account-State	50,259	28,999	21,260
General Fund-Federal	4,413	2,348	2,064
Parks Renewal & Stewardship Acct-State	510	2,199	-1,689
Motor Vehicle Account-State	638	488	150
Cross-State Trail Account-NonApp	436	283	152
General Fund-Local	51	133	-81
Other Funds	2,000	108	1,892
Total Funds	58,306	34,557	23,749

2001-03 Biennium Expenditures - Capital

Interagency Comm for Outdoor Rec

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	10.5	10.2	0.2
Average Annual Salary	52,277	53,481	-1,204

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	1,093	1,094	-1
Employee Benefits	260	221	39
Personal Service Contracts	1,755	490	1,266
Goods and Services	167	146	21
Travel	143	115	28
Grants, Benefits & Client Services	171,568	119,267	52,301
Intra-Agency Reimbursements	-220	69	-289
Total Objects	174,766	121,401	53,365

Source of Funds:

General Fund-Federal	65,104	39,308	25,797
Habitat Conservation Account-State	29,853	29,560	293
Outdoor Recreation Account-State	25,369	17,702	7,667
Salmon Recovery Account-State	14,571	11,602	2,969
State Building Construction Account-State	16,987	9,453	7,534
Recreation Resources Account-State	9,993	5,534	4,459
Other Funds	12,889	8,242	4,647
Total Funds	174,766	121,401	53,365

2001-03 Biennium Expenditures - Capital

State Conservation Commission

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	2.6	2.5	0.1
Average Annual Salary	49,953	44,167	5,786
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	255	220	35
Employee Benefits	58	49	9
Personal Service Contracts	0	54	-54
Goods and Services	69	16	53
Travel	27	26	1
Grants, Benefits & Client Services	18,988	19,284	-295
Interagency Reimbursements	0	-2,133	2,133
Total Objects	19,397	17,516	1,881
Source of Funds:			
Water Quality Account-State	12,488	11,742	746
State Building Construction Account-State	6,804	5,679	1,124
Livestock Nutrient Management Acct-NonApp	105	94	11
Total Funds	19,397	17,516	1,881

2001-03 Biennium Expenditures - Capital

Department of Fish and Wildlife

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	90.2	95.2	-5.0
Average Annual Salary	44,701	43,507	1,194

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	8,067	8,287	-220
Employee Benefits	2,092	1,902	190
Personal Service Contracts	250	505	-255
Goods and Services	3,997	2,857	1,139
Travel	848	781	67
Capital Outlays	32,407	38,513	-6,105
Grants, Benefits & Client Services	2,450	483	1,967
Debt Service	12	37	-25
Interagency Reimbursements	-7,000	-21,343	14,343
Total Objects	43,123	32,022	11,102

Source of Funds:

State Building Construction Account-State	23,304	15,622	7,681
General Fund-Federal	5,812	10,590	-4,779
Special Wildlife Account-Federal	3,725	3,137	589
Wildlife Account-State	3,350	830	2,520
General Fund-Local	3,250	402	2,848
Water Quality Account-State	1,000	388	612
Other Funds	2,682	1,052	1,630
Total Funds	43,123	32,022	11,102

2001-03 Biennium Expenditures - Capital

Department of Natural Resources

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	1.8	28.3	-26.5
Average Annual Salary	42,869	39,752	3,117

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	154	2,250	-2,096
Employee Benefits	41	526	-485
Personal Service Contracts	43	673	-631
Goods and Services	-931	5,594	-6,525
Travel	2	301	-299
Capital Outlays	26,238	88,579	-62,341
Grants, Benefits & Client Services	0	7,684	-7,684
Interagency Reimbursements	0	-12,848	12,848
Intra-Agency Reimbursements	0	65	-65
Total Objects	25,547	92,825	-67,277

Source of Funds:

State Building Construction Account-State	-29	51,318	-51,347
Nat Res Real Property Replacement-State	10,000	14,624	-4,624
Park Land Trust Revolving Account-NonApp	9,915	10,042	-127
Resource Management Cost Account-State	5,960	7,430	-1,471
Aquatic Lands Enhancement Account-State	0	3,868	-3,868
General Fund-Federal	0	2,888	-2,888
Other Funds	-299	2,654	-2,952
Total Funds	25,547	92,825	-67,277

2001-03 Biennium Expenditures - Capital
Department of Agriculture

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Grants, Benefits & Client Services	<u>100</u>	<u>100</u>	<u>0</u>
Total Objects	100	100	0
Source of Funds:			
State Building Construction Account-State	<u>100</u>	<u>100</u>	<u>0</u>
Total Funds	100	100	0

2001-03 Biennium Expenditures - Capital

Washington State Patrol

	Estimate	Actual	Difference
(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	7	203	-197
Travel	15	14	1
Capital Outlays	15,780	15,613	167
Grants, Benefits & Client Services	2,000	1,584	416
Interagency Reimbursements	0	-959	959
Total Objects	17,802	16,455	1,347
Source of Funds:			
State Building Construction Account-State	11,968	11,414	554
Death Investigations Account-State	2,500	2,500	0
Motor Vehicle Account-State	1,830	1,062	768
State Patrol Highway Account-State	780	780	0
County Criminal Justice Assistance-State	325	325	0
State Patrol Highway Account-Lcl Un	264	240	24
Other Funds	135	135	0
Total Funds	17,802	16,455	1,347

2001-03 Biennium Expenditures - Capital

Department of Transportation

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	2,391.2	2,557.1	-165.9
Average Annual Salary	52,444	52,764	-320
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	250,809	269,844	-19,035
Employee Benefits	60,336	61,746	-1,410
Personal Service Contracts	268,379	7,831	260,548
Goods and Services	127,335	99,545	27,790
Travel	1,001	12,191	-11,190
Capital Outlays	1,101,905	1,265,619	-163,714
Grants, Benefits & Client Services	114,946	70,774	44,173
Debt Service	6,780	6,492	288
Interagency Reimbursements	-250	-972	722
Intra-Agency Reimbursements	-704	-7,940	7,235
Total Objects	1,930,537	1,785,129	145,408
Source of Funds:			
Motor Vehicle Account-State	789,579	729,011	60,567
Motor Vehicle Account-Federal	623,041	591,854	31,187
Tacoma Narrows Toll Bridge Account-State	266,500	235,808	30,692
Multimodal Transportation Account-Federal	65,630	56,503	9,127
Motor Vehicle Account-Local	56,074	50,870	5,204
Special Category C Account-State	49,608	49,608	0
Other Funds	80,105	71,475	8,630
Total Funds	1,930,537	1,785,129	145,408

2001-03 Biennium Expenditures - Capital

County Road Administration Board

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.0	0.0
Average Annual Salary	0	0	0

(Dollars in Thousands)

Objects of Expenditure:

Grants, Benefits & Client Services	86,014	58,604	27,410
Total Objects	86,014	58,604	27,410

Source of Funds:

Rural Arterial Trust Account-State	56,965	30,526	26,439
County Arterial Preservation Acct-State	28,681	27,710	971
Motor Vehicle Account-State	368	368	0
Total Funds	86,014	58,604	27,410

**2001-03 Biennium Expenditures - Capital
Transportation Improvement Board**

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
Grants, Benefits & Client Services	<u>236,078</u>	<u>208,387</u>	<u>27,691</u>
Total Objects	236,078	208,387	27,691
 Source of Funds:			
Urban Arterial Trust Account-State	105,622	105,396	226
Transportation Improvement Account-State	<u>130,456</u>	<u>102,991</u>	<u>27,465</u>
Total Funds	236,078	208,387	27,691

2001-03 Biennium Expenditures - Capital
State Board of Education

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
Personal Service Contracts	305	258	47
Grants, Benefits & Client Services	<u>360,535</u>	<u>321,163</u>	<u>39,373</u>
Total Objects	360,840	321,421	39,420
 Source of Funds:			
Common School Construction Account-State	360,804	321,384	39,420
State Building Construction Account-State	<u>37</u>	<u>37</u>	<u>0</u>
Total Funds	360,840	321,421	39,420

2001-03 Biennium Expenditures - Capital Public Schools

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	11.0	9.5	1.5
Average Annual Salary	62,001	58,552	3,449
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	1,364	1,117	247
Employee Benefits	258	217	41
Personal Service Contracts	69	0	69
Goods and Services	167	154	13
Travel	73	61	12
Grants, Benefits & Client Services	0	0	0
Total Objects	1,931	1,550	381
Source of Funds:			
Common School Construction Account-State	1,931	1,550	381
Total Funds	1,931	1,550	381

2001-03 Biennium Expenditures - Capital
Higher Education Coordinating Board

	Estimate	Actual	Difference
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	(Dollars in Thousands)		
Objects of Expenditure:			
Goods and Services	998	0	998
Grants, Benefits & Client Services	<u>0</u>	<u>998</u>	<u>-998</u>
Total Objects	998	998	0
 Source of Funds:			
State Building Construction Account-State	<u>998</u>	<u>998</u>	<u>0</u>
Total Funds	998	998	0

2001-03 Biennium Expenditures - Capital
University of Washington
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	1.4	0.6	0.7
Average Annual Salary	0	49,946	-49,946
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	64	-64
Employee Benefits	0	15	-15
Personal Service Contracts	0	1	-1
Goods and Services	0	15,354	-15,354
Travel	0	2	-2
Capital Outlays	250,868	195,340	55,527
Interagency Reimbursements	0	-497	497
Total Objects	250,868	210,279	40,588
Source of Funds:			
State Building Construction Account-State	103,534	95,492	8,041
Higher Education Construction Acct-State	79,216	79,190	26
UW Building Account-State	34,327	27,446	6,881
Education Construction Account-State	13,050	8,150	4,900
Hi Ed Non-Proprietary Local Capital-Local	20,741	0	20,741
Total Funds	250,868	210,279	40,588

2001-03 Biennium Expenditures - Capital
Washington State University
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
	(Dollars in Thousands)		
Objects of Expenditure:			
Salaries and Wages	0	1	-1
Employee Benefits	0	0	0
Personal Service Contracts	0	388	-388
Goods and Services	0	25,202	-25,202
Capital Outlays	138,876	95,634	43,243
Debt Service	0	70	-70
Total Objects	138,876	121,295	17,582
Source of Funds:			
State Building Construction Account-State	82,524	66,388	16,136
WSU Building Account-State	36,930	35,484	1,445
State Higher Education Construction-State	11,198	11,198	0
Education Construction Account-State	8,225	8,225	0
Total Funds	138,876	121,295	17,582

2001-03 Biennium Expenditures - Capital
Eastern Washington University
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	13.0	9.7	3.3
Average Annual Salary	45,981	45,061	919
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	1,196	871	325
Employee Benefits	292	199	92
Goods and Services	0	3,756	-3,756
Capital Outlays	40,844	24,558	16,286
Total Objects	42,332	29,385	12,947
Source of Funds:			
State Building Construction Account-State	25,436	16,238	9,198
EWU Capital Projects Account-State	9,396	7,514	1,882
Education Construction Account-State	7,500	5,633	1,867
Total Funds	42,332	29,385	12,947

2001-03 Biennium Expenditures - Capital
Central Washington University
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	11.0	0.0	11.0
Average Annual Salary	45,647	0	45,647
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	1,004	0	1,004
Employee Benefits	260	0	260
Personal Service Contracts	0	7	-7
Goods and Services	920	1,459	-539
Travel	0	8	-8
Capital Outlays	38,683	29,499	9,184
Intra-Agency Reimbursements	0	570	-570
Total Objects	40,868	31,543	9,325
Source of Funds:			
State Building Construction Account-State	15,509	13,530	1,980
Education Construction Account-State	15,478	9,552	5,926
CWU Capital Projects Account-State	9,880	8,462	1,418
Total Funds	40,868	31,543	9,325

2001-03 Biennium Expenditures - Capital
The Evergreen State College
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	4.1	0.0	4.1
Average Annual Salary	0	0	0
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	53	-53
Personal Service Contracts	2,058	1,562	495
Goods and Services	7,061	30,748	-23,687
Capital Outlays	36,512	374	36,138
Total Objects	45,630	32,737	12,893
Source of Funds:			
State Building Construction Account-State	33,336	21,402	11,934
TESC Capital Projects Account-State	7,044	6,122	922
Education Construction Account-State	5,250	5,213	37
Total Funds	45,630	32,737	12,893

2001-03 Biennium Expenditures - Capital
Western Washington University
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
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	(Dollars in Thousands)		
Objects of Expenditure:			
Personal Service Contracts	0	1	-1
Goods and Services	0	3,984	-3,984
Capital Outlays	58,423	49,779	8,644
Total Objects	<hr/> 58,423	<hr/> 53,763	<hr/> 4,660
 Source of Funds:			
State Building Construction Account-State	40,991	37,706	3,285
WWU Capital Projects Account-State	9,432	8,058	1,375
Education Construction Account-State	8,000	8,000	0
Total Funds	<hr/> 58,423	<hr/> 53,763	<hr/> 4,660

2001-03 Biennium Expenditures - Capital
Community/Technical College System
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	19.1	31.8	-12.7
Average Annual Salary	32,555	37,951	-5,396

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	1,241	2,410	-1,169
Employee Benefits	280	473	-193
Personal Service Contracts	0	644	-644
Goods and Services	0	63,835	-63,835
Travel	0	6	-6
Capital Outlays	298,238	204,589	93,649
Grants, Benefits & Client Services	0	-6	6
Debt Service	0	2,298	-2,298
Interagency Reimbursements	0	-539	539
Intra-Agency Reimbursements	0	-2,976	2,976
Total Objects	299,760	270,734	29,026

Source of Funds:

State Building Construction Account-State	211,416	180,181	31,235
Education Construction Account-State	65,714	45,595	20,119
Inst of Hi Ed-Plant Account-NonApp	0	23,845	-23,845
Comm/Tech Col Capital Projects Acct-State	22,630	21,112	1,517
Total Funds	299,760	270,734	29,026

2001-03 Biennium Expenditures - Capital

State School for the Blind

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.0	0.0
Average Annual Salary	0	62,113	-62,113
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	5	-5
Employee Benefits	0	0	0
Goods and Services	0	156	-156
Capital Outlays	8,100	6,337	1,763
Total Objects	8,100	6,498	1,601
Source of Funds:			
State Building Construction Account-State	8,100	6,498	1,601
Total Funds	8,100	6,498	1,601

2001-03 Biennium Expenditures - Capital
State School for the Deaf

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	0	-33	33
Capital Outlays	<u>3,568</u>	<u>3,602</u>	<u>-33</u>
Total Objects	3,568	3,568	0
 Source of Funds:			
State Building Construction Account-State	<u>3,568</u>	<u>3,568</u>	<u>0</u>
Total Funds	3,568	3,568	0

2001-03 Biennium Expenditures - Capital
Washington State Historical Society

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Capital Outlays	<u>6,709</u>	<u>5,505</u>	<u>1,204</u>
Total Objects	6,709	5,505	1,204
Source of Funds:			
State Building Construction Account-State	<u>6,709</u>	<u>5,505</u>	<u>1,204</u>
Total Funds	6,709	5,505	1,204

2001-03 Biennium Expenditures - Capital
East Wash State Historical Society

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
Personal Service Contracts	0	215	-215
Capital Outlays	<u>4,175</u>	<u>3,960</u>	<u>215</u>
Total Objects	4,175	4,175	0
 Source of Funds:			
State Building Construction Account-State	<u>4,175</u>	<u>4,175</u>	<u>0</u>
Total Funds	4,175	4,175	0

2001-03 Biennium Expenditures - Capital
Stadium/Exhibit Center Distribution

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Grants, Benefits & Client Services	<u>0</u>	<u>70,236</u>	<u>-70,236</u>
Total Objects	0	70,236	-70,236
Source of Funds:			
Stadium/Exhibition Center Construct-State	<u>0</u>	<u>70,236</u>	<u>-70,236</u>
Total Funds	0	70,236	-70,236